

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW HAMPSHIRE

In re: National Council on Alcoholism § Case No. 18-10548-BAH
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§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Michael S. Askenaizer, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$37,073.78	Assets Exempt: \$0.00
<i>(without deducting any secured claims)</i>	

Total Distribution to Claimants: \$531,723.02	Claims Discharged Without Payment: \$1,135,383.46
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Total Expenses of Administration: \$552,369.22

3) Total gross receipts of \$ 1,084,092.24 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,084,092.24 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$292,824.34	\$939,595.74	\$220,863.40	\$220,863.40
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	552,278.19	552,369.22	552,369.22
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	214,625.15	550,234.81	190,830.39	190,830.39
GENERAL UNSECURED CLAIMS (from Exhibit 7)	251,346.91	2,928,764.69	1,161,059.32	120,029.23
TOTAL DISBURSEMENTS	\$758,796.40	\$4,970,873.43	\$2,125,122.33	\$1,084,092.24

4) This case was originally filed under Chapter 7 on April 25, 2018.
The case was pending for 31 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/01/2020 By: /s/Michael S. Askenaizer
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 —GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Commercial Real Property located at 99 Mancheste	1110-000	459,119.93
2003 Chevy Express Van. Valuation Method: Compar	1129-000	5,750.00
Checking Account at Eastern Bank Checking Accoun	1129-000	5,284.37
A/R 90 days old or less. Face amount = \$90,288.0	1121-000	107,480.09
Electronics: computer and other equipment.	1129-000	3,700.00
Donations	1290-000	1,805.00
Other Receipts - Various	1290-000	952.85
Adversary Proceedings	1249-000	500,000.00
TOTAL GROSS RECEIPTS		\$1,084,092.24

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 —SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2S	Interenal Revenue Service	4110-000	N/A	30,985.59	0.00	0.00
2S-2	Interenal Revenue Service	4110-000	N/A	30,985.59	0.00	0.00
2S-3	Interenal Revenue Service	4110-000	13,319.34	30,985.59	30,985.59	30,985.59
10	Eastern Bank c/o Benjamin Makowski	4110-000	99,505.00	106,883.35	0.00	0.00
12S	State of NH, Department of Employment Security	4110-000	N/A	9,877.81	0.00	0.00

12S-2 State of NH, Department of Employment Security	4110-000	N/A	9,877.81	9,877.81	9,877.81
15 State of New Hampshire	4110-000	N/A	180,000.00	0.00	0.00
15 -2 State of New Hampshire	4110-000	N/A	180,000.00	0.00	0.00
15 -3 State of New Hampshire	4110-000	N/A	180,000.00	0.00	0.00
15 -4 State of New Hampshire	4110-000	180,000.00	180,000.00	180,000.00	180,000.00
TOTAL SECURED CLAIMS		\$292,824.34	\$939,595.74	\$220,863.40	\$220,863.40

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other - 351 Chestnut Street LLC	2410-000	N/A	18,013.95	9,006.98	9,006.98
Other - Duane A. D'Agnese & Company, P.A.	3410-000	N/A	19,800.00	19,800.00	19,800.00
Other - Ford, McDonald, McPartlin & Borden, P.A.	3220-000	N/A	2,366.16	2,366.16	2,366.16
Other - Ford, McDonald, McPartlin & Borden, P.A.	3210-000	N/A	200,038.00	200,038.00	200,038.00
Other - Ciji Rough	2990-000	N/A	0.00	4,737.50	4,737.50
Other - Synchrony Advisors, LLC	3991-000	N/A	11,137.50	11,137.50	11,137.50
Other - BCM Advisory Group	3732-430	N/A	1,199.95	1,199.95	1,199.95
Other - BCM Advisory Group	3731-420	N/A	93,932.50	93,932.50	93,932.50
Other - Trustee Insurance Agency-Seneca	2420-000	N/A	0.00	4,360.50	4,360.50
Other - Mulvey, Cornell & Mulvey	3721-000	N/A	1,150.00	1,150.00	1,150.00
Trustee Expenses - Michael S. Askenaizer	2200-000	N/A	1,376.71	1,376.71	1,376.71
Trustee Compensation - Michael S. Askenaizer	2100-000	N/A	55,772.77	55,772.77	55,772.77
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	17.17	17.17	17.17
Other - Law Offices of Michael S. Askenaizer, PLLC	2300-000	N/A	17.25	17.25	17.25
Other - Rabobank, N.A.	2600-000	N/A	26.48	26.48	26.48
Other - Rabobank, N.A.	2600-000	N/A	32.88	32.88	32.88
Other - Rabobank, N.A.	2600-000	N/A	17.27	17.27	17.27
Other - Rabobank, N.A.	2600-000	N/A	20.34	20.34	20.34
Other - Atlas-Heritage Title, LLC	3510-000	N/A	26,394.00	26,394.00	26,394.00
Other - Atlas-Heritage Title, LLC	2820-000	N/A	3,299.50	3,299.50	3,299.50
Other - Atlas-Heritage Title, LLC	2500-000	N/A	24.50	24.50	24.50
Other - Atlas-Heritage Title, LLC	2500-000	N/A	30.00	30.00	30.00

Other - Atlas-Heritage Title, LLC	2500-000	N/A	112,200.28	112,200.28	112,200.28
Other - Atlas-Heritage Title, LLC	2500-000	N/A	1,619.97	1,619.97	1,619.97
Other - James R. St. Jean	2990-000	N/A	200.00	200.00	200.00
Other - Law Offices of Michael S. Askenaizer, PLLC	2300-000	N/A	90.26	90.26	90.26
Other - Metropolitan Commercial Bank	2600-000	N/A	248.56	248.56	248.56
Other - Metropolitan Commercial Bank	2600-000	N/A	712.31	712.31	712.31
Other - Metropolitan Commercial Bank	2600-000	N/A	642.79	642.79	642.79
Other - Metropolitan Commercial Bank	2600-000	N/A	701.46	701.46	701.46
Other - Metropolitan Commercial Bank	2600-000	N/A	647.50	647.50	647.50
Other - Law Offices of Michael S. Askenaizer, PLLC	2300-000	N/A	56.43	56.43	56.43
Other - Metropolitan Commercial Bank	2600-000	N/A	481.70	481.70	481.70
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$552,278.19	\$552,369.22	\$552,369.22

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	None				
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2P	Internal Revenue Service	5800-000	N/A	168,574.03	0.00	0.00
2P-2	Internal Revenue Service	5800-000	N/A	168,574.03	0.00	0.00
2P-3	Internal Revenue Service	5800-000	205,000.00	168,574.03	168,574.03	168,574.03
12P	State of NH, Department of Employment Security	5800-000	N/A	22,256.36	0.00	0.00
12P-2	State of NH, Department of Employment Security	5800-000	9,625.15	22,256.36	22,256.36	22,256.36
TOTAL PRIORITY UNSECURED CLAIMS			\$214,625.15	\$550,234.81	\$190,830.39	\$190,830.39

EXHIBIT 7 —GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Avertest, LLC	7100-000	N/A	49,291.60	0.00	0.00
1 -2	Avertest, LLC	7100-000	60,376.65	49,291.60	49,291.60	5,405.90
2U	Internal Revenue Service	7100-000	N/A	43,450.28	0.00	0.00
2U-2	Internal Revenue Service	7100-000	N/A	43,450.28	0.00	0.00
2U-3	Internal Revenue Service	7300-000	N/A	43,450.28	43,450.28	0.00
3	Wells Fargo Financial Leasing, Inc.	7100-000	629.44	3,511.32	3,511.32	385.09
4	WB Mason Co., Inc.	7100-000	5,249.44	4,978.78	4,978.78	546.03
5	De Lage Landen F.S.	7100-000	1,571.01	2,522.48	2,522.48	276.64
6	John B. FitzGerald III	7100-000	N/A	196,418.44	0.00	0.00
6 -2	John B. FitzGerald III	7100-000	N/A	196,418.44	0.00	0.00
7	351 Chestnut Street LLC	7100-000	N/A	12,649.13	12,649.13	1,387.25
8	351 Chestnut Street LLC	7100-000	N/A	361,485.60	142,149.00	15,589.71
11	Devine Systems, Inc.	7200-000	22,319.65	22,319.65	22,319.65	0.00
13	Alan Villeneuve	7200-000	66,000.00	66,000.00	0.00	0.00
14	Paradigm Plumbing, Heating	7200-000	847.35	847.35	847.35	0.00
16	State of New Hampshire	7200-000	N/A	37,000.00	0.00	0.00
16 -2	State of New Hampshire	7200-000	N/A	37,000.00	0.00	0.00
17	State of New Hampshire	7200-000	N/A	401,994.43	0.00	0.00
17 -2	State of New Hampshire	7100-000	N/A	401,994.43	401,994.43	44,087.38
18	State of New Hampshire	7200-000	N/A	477,345.30	0.00	0.00
18 -2	State of New Hampshire	7100-000	N/A	477,345.30	477,345.30	52,351.23
NOTFILED	National Council on Alcoholism	7100-000	1,250.00	N/A	N/A	0.00
NOTFILED	Manchester Water Works	7100-000	2,841.64	N/A	N/A	0.00
NOTFILED	Genesis Plumbng, Heating, Cooling	7100-000	710.50	N/A	N/A	0.00
NOTFILED	Eversource	7100-000	2,220.63	N/A	N/A	0.00
NOTFILED	FP Mailing Solutions	7100-000	166.55	N/A	N/A	0.00
NOTFILED	Dependable Hood & Duct Cleaning. LLC	7100-000	490.25	N/A	N/A	0.00
NOTFILED	General Linen Service	7100-000	377.97	N/A	N/A	0.00
NOTFILED	Correctional Counseling, Inc.	7100-000	753.22	N/A	N/A	0.00
NOTFILED	Harris Trophy	7100-000	377.50	N/A	N/A	0.00

NOTFILED	Greater Manchester Chamber of Commerce	7100-000	433.12	N/A	N/A	0.00
NOTFILED	Inet Ops Online	7100-000	400.00	N/A	N/A	0.00
NOTFILED	Kamco Lock Solutions	7100-000	1,524.70	N/A	N/A	0.00
NOTFILED	HR Synergy	7100-000	1,400.00	N/A	N/A	0.00
NOTFILED	LEAF	7100-000	453.30	N/A	N/A	0.00
NOTFILED	Helping Hands Outreach Ministries	7100-000	2,919.00	N/A	N/A	0.00
NOTFILED	Prevention Research Institute, Inc	7100-000	1,125.00	N/A	N/A	0.00
NOTFILED	The Change Companies	7100-000	393.31	N/A	N/A	0.00
NOTFILED	Staples Credit Plan	7100-000	1,074.73	N/A	N/A	0.00
NOTFILED	Terminix Processing Center	7100-000	1,506.00	N/A	N/A	0.00
NOTFILED	The Sassi Institute	7100-000	360.00	N/A	N/A	0.00
NOTFILED	Thrive, LLC	7100-000	5,000.00	N/A	N/A	0.00
NOTFILED	Third Valve Creative	7100-000	450.00	N/A	N/A	0.00
NOTFILED	WZID-FM	7100-000	25.00	N/A	N/A	0.00
NOTFILED	United Business Machines	7100-000	986.97	N/A	N/A	0.00
NOTFILED	Votacall, Inc.	7100-000	1,152.80	N/A	N/A	0.00
NOTFILED	Spectrum Marketing Companies	7100-000	1,608.44	N/A	N/A	0.00
NOTFILED	Seacoast Business Machines, Inc.	7100-000	475.00	N/A	N/A	0.00
NOTFILED	Northeast Record Retention, LLC	7100-000	31.50	N/A	N/A	0.00
NOTFILED	New Hampshire Food Bank	7100-000	501.22	N/A	N/A	0.00
NOTFILED	NH Restaurant Equipment Sales	7100-000	671.00	N/A	N/A	0.00
NOTFILED	Occupational Health Centers	7100-000	3,358.00	N/A	N/A	0.00
NOTFILED	Comcast Business	7100-000	2,481.83	N/A	N/A	0.00
NOTFILED	Premier Biotech, Inc	7100-000	3,757.59	N/A	N/A	0.00
NOTFILED	Sam's Club	7100-000	7,556.53	N/A	N/A	0.00
NOTFILED	Ray's Refrigeration Services, LLC	7100-000	144.00	N/A	N/A	0.00
NOTFILED	Ready Refresh	7100-000	148.83	N/A	N/A	0.00
NOTFILED	New England Document Systems	7100-000	440.00	N/A	N/A	0.00
NOTFILED	Al Terry Plumbing & Heating	7100-000	339.00	N/A	N/A	0.00
NOTFILED	Comcast	7100-000	1,630.79	N/A	N/A	0.00
NOTFILED	ABSCO/Trottier Heart-Oil	7100-000	1,484.94	N/A	N/A	0.00
NOTFILED	Aflac	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CGI Business Solutions	7100-000	17,001.16	N/A	N/A	0.00
NOTFILED	Central Paper Products	7100-000	700.48	N/A	N/A	0.00

NOTFILED	City of Manchester	7100-000	470.25	N/A	N/A	0.00
NOTFILED	Cintas Fire Protection	7100-000	3,814.75	N/A	N/A	0.00
NOTFILED	Cartridge World	7100-000	469.96	N/A	N/A	0.00
NOTFILED	City of Manchester Attn: Todd Fleming	7100-000	5,000.00	N/A	N/A	0.00
NOTFILED	BK Systems	7100-000	4,634.00	N/A	N/A	0.00
NOTFILED	Bourdons Institutional Sales, Inc.	7100-000	2,370.10	N/A	N/A	0.00
NOTFILED	Anthem Life	7100-000	1,836.67	N/A	N/A	0.00
NOTFILED	Alcohol Monitoring Systems, Inc	7100-000	691.60	N/A	N/A	0.00
NOTFILED	Baker Commodities	7100-000	975.00	N/A	N/A	0.00
NOTFILED	Avaya Financial Services	7100-000	2,868.54	N/A	N/A	0.00
NOTFILED	Behavior Data Systems, Ltd.	7100-000	500.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$251,346.91	\$2,928,764.69	\$1,161,059.32	\$120,029.23

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 18-10548-BAH

Case Name: National Council on Alcoholism

Period Ending: 12/01/20

Trustee: (490100) Michael S. Askenaizer

Filed (f) or Converted (c): 04/25/18 (f)

§341(a) Meeting Date: 05/22/18

Claims Bar Date: 07/05/18

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Commercial Real Property located at 99 Manchester Imported from original petition Doc# 1 Court approved sale of property on 10/24/18 (Doc. No. 110)	475,000.00	172,550.51		459,119.93	FA
2	2003 Chevy Express Van. Valuation Method: Compar Imported from original petition Doc# 1 James R. St. Jean Auctioneers (employed 10/26/18 - Doc. No. 114) to auction vehicle.	6,000.00	6,000.00		5,750.00	FA
3	Checking Account at Eastern Bank Checking Account Imported from original petition Doc# 1	11,498.00	5,284.37		5,284.37	FA
4	Account at Easter Bank Payroll Account Imported from original petition Doc# 1	1,483.50	0.00		0.00	FA
5	Account at Eastern Bank Credit Card Processing A Imported from original petition Doc# 1	640.28	0.00		0.00	FA
6	A/R 90 days old or less. Face amount = \$90,288.0 Imported from original petition Doc# 1	90,288.00	90,288.00		107,480.09	FA
7	Furniture, fixtures and equipment. Imported from original petition Doc# 1	34,950.00	0.00	OA	0.00	FA
8	Electronics: computer and other equipment. Imported from original petition Doc# 1	24,258.00	0.00		3,700.00	FA
9	70 boxes of patient records in possession of Dep Imported from original petition Doc# 1	0.00	0.00	OA	0.00	FA
10	Donations (u) Funds being held in a separate bank account until determination is made as to whether "donations" are property of the bankruptcy estate. Bank service fees are presently exempt.	Unknown	1,793.00		1,805.00	FA
11	Other Receipts - Various (u)	908.00	908.00		952.85	FA
12	Adversary Proceedings (u) AP No. 19-01036-BAH: Trustee v. Bergeron et al (settled. 4/8/20 hearing) AP No. 19-01043-BAH: Trustee v. Mount Vernon Fire Insurance Co. (settled for \$500,000.00. 4/8/20 hearing)	0.00	500,000.00		500,000.00	FA

Form 1
Individual Estate Property Record and Report
Asset Cases

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Case Number: 18-10548-BAH**Trustee:** (490100) Michael S. Askenaizer**Case Name:** National Council on Alcoholism**Filed (f) or Converted (c):** 04/25/18 (f)**Period Ending:** 12/01/20**§341(a) Meeting Date:** 05/22/18**Claims Bar Date:** 07/05/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
12 Assets Totals (Excluding unknown values)	\$645,025.78	\$776,823.88		\$1,084,092.24	\$0.00

Major Activities Affecting Case Closing:

Prepare TDR once final disbursed funds clear.

Initial Projected Date Of Final Report (TFR): March 1, 2020**Current Projected Date Of Final Report (TFR):** September 10, 2020 (Actual)

Form 2

Cash Receipts And Disbursements Record

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Case Number: 18-10548-BAH
Case Name: National Council on Alcoholism
Taxpayer ID #: **-**7186
Period Ending: 12/01/20

Trustee: Michael S. Askenaizer (490100)
Bank Name: Mechanics Bank
Account: *****5866 - Checking Account-General
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/10/18	{3}	Eastern Bank	Balance of bank account proceeds	1129-000	5,284.37		5,284.37
05/10/18	{1}	Families in Transition 122 Market Street Manchester, NH 03101	Rent	1122-000	4,370.00		9,654.37
05/10/18	{6}	State of New Hampshire 129 Pleasant Street Concord, NH 03301	Medicaid reimbursement	1121-000	26.59		9,680.96
05/14/18	101	Trustee Insurance Agency-Seneca 2813 West Main Kalamazoo, MI 49006	Ref # POLICY NO. RFP4700004; Invoice No. 1819	2420-000		1,417.75	8,263.21
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	8,253.21
06/05/18	{1}	Families in Transition 122 Market Street Manchester, NH 03101	Rent - 99-101 Manchester Street	1122-000	4,370.00		12,623.21
06/05/18	{1}	Families in Transition 122 Market Street Manchester, NH 03101	Additional rent - insurance reimbursement	1110-000	799.43		13,422.64
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		17.17	13,405.47
07/09/18	{1}	Families in Transition 122 Market Place Manchester, NH 03101	July Rent Lins	1122-000	4,370.00		17,775.47
07/09/18	{1}	Families in Transition 122 Market Street Manchester, NH 03101	Additional rent - insurance	1122-000	470.25		18,245.72
07/10/18	{11}	Markel Service, Inc. PO Box 2009 Glen Allen, VA 23058-2009	Insurance adjustment	1290-000	908.00		19,153.72
07/26/18	102	Trustee Insurance Agency-Seneca 2813 West Main Kalamazoo, MI 49006	Ref # POLICY NO. RFP4700004; Invoice No. 1874	2420-000		1,417.75	17,735.97
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.48	17,709.49
08/02/18	{1}	Families in Transition 122 Market Street Manchester, NH 03101	Rent - 99 Manchester Street	1122-000	4,840.25		22,549.74
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		32.88	22,516.86
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		17.27	22,499.59
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.34	22,479.25
11/05/18		Atlas-Heritage Title, LLC 903 Central Avenue	Sale of 99 Manchester Street - Gross proceeds \$439,900.		296,331.75		318,811.00

Subtotals : \$321,770.64 \$2,959.64

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Cash Receipts And Disbursements Record

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Case Number: 18-10548-BAH
Case Name: National Council on Alcoholism
Taxpayer ID #: **-**7186
Period Ending: 12/01/20

Trustee: Michael S. Askenaizer (490100)
Bank Name: Mechanics Bank
Account: *****5866 - Checking Account-General
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
		Dover, NH 03820					
	{1}	99 Manchester St., LLC 25 Mosswood Circle Amherst, NH 03031	Property location: 99 439,900.00 Manchester St., Manchester, NH	1110-000			318,811.00
			Line 703: Commision paid at settlement -26,394.00	3510-000			318,811.00
			Line 1203: State tax / stamps -3,299.50	2820-000			318,811.00
			Line 1204: Record Bankruptcy Order to Hillsborough County Registry of Deeds -24.50	2500-000			318,811.00
			Line 1301: Payoff wire/overnight fee to Atlas-Heritage Title, LLC -30.00	2500-000			318,811.00
			Line 504: Eastern Bank -112,200.28	2500-000			318,811.00
			Line 505: Manchester -1,619.97 Water Works - Final Water/Sewer	2500-000			318,811.00
11/05/18	103	Trustee Insurance Agency-Seneca 2813 West Main Kalamazoo, MI 49006	Ref # POLICY NO. RMP4700115 - Invoice No. 1953 dated 11/1/2018	2420-000		1,525.00	317,286.00
11/28/18	{11}	Atlas-Heritage Title, LLC 903 Central Avenue Dover, NH 03820	Reimbursement - overpayment of interest at closing of 99 Manchester St., Manchester, NH	1290-000	44.85		317,330.85
12/17/18	104	Duane A. D'Agnese & Company, P.A. 132 Portsmouth Street Concord, NH 03301	Court approved 1st interim fee app - 12/14/2018 (Doc. No. 128)	3410-000		10,400.00	306,930.85
12/17/18	105	Ford & McPartlin, P.A. 10 Pleasant Street, Suite 400 Portsmouth, NH 03801	1st interim fee app Court approved on 12/14/2018 (Doc. No. 130)	3210-000		33,000.00	273,930.85
12/17/18	106	Ford & McPartlin, P.A. 10 Pleasant Street, Suite 400 Portsmouth, NH 03801	1st interim fee app Court approved on 12/14/2018 (Doc. No. 130)	3220-000		928.91	273,001.94
12/17/18	107	BCM Advisory Group Attn: Jason Mills, CFE 22 Monument Square, Suite 401 Portland, ME 04101	1st interim fee app - Court approved on 12/14/18 (Doc. No. 129).	3731-420		10,682.50	262,319.44

Subtotals : \$44.85 \$56,536.41

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Cash Receipts And Disbursements Record

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Case Number: 18-10548-BAH
Case Name: National Council on Alcoholism
Taxpayer ID #: **-**7186
Period Ending: 12/01/20

Trustee: Michael S. Askenaizer (490100)
Bank Name: Mechanics Bank
Account: *****5866 - Checking Account-General
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/17/18	108	Ciji Rough 7 Whittemore Road Londonderry, NH	November 13 - 30, 2018 invoice	2990-000		556.25	261,763.19
01/02/19	109	Michael S. Askenaizer 29 Factory Street Nashua, NH 03060	1st interim application for commission and costs approved 12/14/2018	2100-000		10,000.00	251,763.19
01/02/19	110	Michael S. Askenaizer 29 Factory Street Nashua, NH 03060	1st interim application for commission and costs approved 12/14/2018	2200-000		311.94	251,451.25
01/09/19	111	Ciji Rough 7 Whittemore Road Londonderry, NH	December 6-31, 2018 Invoice	2990-000		2,106.25	249,345.00
02/04/19		James R. St. Jean 45 Exeter Rd Epping, NH 03042	Net auction proceeds - 2003 Chevrolet Express		5,550.00		254,895.00
	{2}	James R. St. Jean Auctioneers 45 Exeter Road Epping, NH 03042	Auction proceeds of 5,750.00 2003 Chevy Express Van	1129-000			254,895.00
			Towing Fee -200.00	2990-000			254,895.00
03/11/19	112	351 Chestnut Street LLC 351 Chestnut Street Manchester, NH 03101	Full satisfaction of claim no. 9 per Court order dated March 8, 2019 (Doc. No. 142)	2410-000		9,006.98	245,888.02
04/09/19	113	Ciji Rough 7 Whittemore Road Londonderry, NH	Invoice - March 12 - 27, 2019	2990-000		2,075.00	243,813.02
05/23/19	{10}	Network for Good 1140 Connecticut Avene NW Suite 700 Washington, DC 20036	Donation	1290-000	1.00		243,814.02
07/24/19	{8}	Families in Transition 122 Market Street Manchester, NH 03101	Purchase of computers	1129-000	3,700.00		247,514.02
07/30/19	114	Ford, McDonald, McPartlin & Borden, P.A. 10 Pleasant Street, Suite 400 Portsmouth, NH 03801	Second Interim Fee Application (Doc. No. 148) approved 7/30/19 (Doc. No. 158)	3210-000		20,000.00	227,514.02
07/30/19	115	Ford, McDonald, McPartlin & Borden, P.A. 10 Pleasant Street, Suite 400	Second Interim Fee Application (Doc. No. 148) approved 7/30/19 (Doc. No. 158)	3220-000		135.94	227,378.08

Subtotals : \$9,251.00 \$44,192.36

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Cash Receipts And Disbursements Record

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Case Number: 18-10548-BAH
Case Name: National Council on Alcoholism
Taxpayer ID #: **-**7186
Period Ending: 12/01/20

Trustee: Michael S. Askenaizer (490100)
Bank Name: Mechanics Bank
Account: *****5866 - Checking Account-General
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
		Portsmouth, NH 03801					
07/30/19	116	BCM Advisory Group 22 Monument Square, Suite 401 Portland, ME 04101	Second Interim Fee Application (Doc. No. 149) approved 7/30/19 (Doc. No. 159)	3731-420		14,000.00	213,378.08
07/30/19	117	BCM Advisory Group Attn: Jason Mills, CFE 22 Monument Square, Suite 401 Portland, ME 04101	Second Interim Fee Application (Doc. No. 149) approved 7/30/19 (Doc. No. 159)	3732-430		479.95	212,898.13
07/30/19	118	Michael S. Askenaizer 29 Factory Street Nashua, NH 03060	Second Interim Compensation Application (Doc. No. 153) approved 7/30/19 (Doc. No. 160)	2100-000		5,000.00	207,898.13
07/30/19	119	Michael S. Askenaizer 29 Factory Street Nashua, NH 03060	Second Interim Compensation Application (Doc. No. 153) approved 7/30/19 (Doc. No. 160)	2200-000		70.67	207,827.46
09/11/19		Transition Transfer Debit		9999-000		207,827.46	0.00

ACCOUNT TOTALS	331,066.49	331,066.49	\$0.00
Less: Bank Transfers	0.00	207,827.46	
Subtotal	331,066.49	123,239.03	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$331,066.49	\$123,239.03	

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Cash Receipts And Disbursements Record

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Case Number: 18-10548-BAH
Case Name: National Council on Alcoholism
Taxpayer ID #: **-**7186
Period Ending: 12/01/20

Trustee: Michael S. Askenaizer (490100)
Bank Name: Mechanics Bank
Account: *****5867 - Chk Acct - Donations
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/10/18	{10}	Claire M. Nuenoom 155 Tibbets Hill Rd Goffstown, NH 03045-3042	Donation	1290-000	50.00		50.00
05/10/18	{10}	John M. Pierog 19 Cutler Rd Litchfield, NH 03052	Donation	1290-000	50.00		100.00
05/10/18	{10}	Granite State Senior Games Inc. 414 Bend Dr Manchester, NH 03104-1854	Donation	1290-000	50.00		150.00
05/10/18	{10}	Patricia A. Spagnuolo Rev. Trust of 2005 41 Strawberry Hill Rd Bedford, NH 03110	Donation	1290-000	20.00		170.00
05/10/18	{10}	Network for Good 1140 Connecticut Avenue NW Suite 700 Washington, DC 20036	Donation	1290-000	55.00		225.00
05/10/18	{10}	Network for Good 1140 Connecticut Avenue NW Suite 700 Washington, DC 20036	Donation	1290-000	47.12		272.12
05/10/18	{10}	Network for Good 1140 Connecticut Avenue N@ Suite 700 Washington, DC 20036	Donation	1290-000	60.00		332.12
05/10/18	{10}	Granite United Way 22 Concord Street Floor 2 Manchester, NH 03101	Unknown reference - possible donation	1290-000	73.02		405.14
05/10/18	{10}	United Way of Massachusetts Bay and Merrimack Valley 51 Sleeper Street Boston, MA 02210-1121	Unknown reference - possible donation	1290-000	34.85		439.99
05/10/18	{10}	United Way of Massachusetts Bay and Merrimack Valley 51 Sleeper Street Boston, MA 02210-1121	Unknown reference - possible donation	1290-000	30.31		470.30
05/10/18	{10}	Valley of the Sun United Way 3200 E. Camelback Road Suite 375	Unknown reference - may be donation	1290-000	39.30		509.60

Subtotals : \$509.60 \$0.00

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Cash Receipts And Disbursements Record

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Case Number: 18-10548-BAH
Case Name: National Council on Alcoholism
Taxpayer ID #: **-**7186
Period Ending: 12/01/20

Trustee: Michael S. Askenaizer (490100)
Bank Name: Mechanics Bank
Account: *****5867 - Chk Acct - Donations
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Phoenix, AZ 85018					
05/10/18	{10}	Valley of the Sun United Way 3200 E. Camelback Rd Suite 375 Phoenix, AZ 85018	Unknown reference - possible donation	1290-000	1,283.40		1,793.00
07/31/18	201	Law Offices of Michael S. Askenaizer, PLLC 29 Factory Street Nashua, NH 03060	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/31/2018 FOR CASE #18-10548, Trustee Bond Term: 8/1/2018 to 8/1/2019	2300-000		17.25	1,775.75
02/26/19	{10}	Network for Good 1140 Connecticut Avenue NW Suite 700 Washington, DC 20036	Donations	1290-000	11.00		1,786.75
08/08/19	202	Law Offices of Michael S. Askenaizer, PLLC 29 Factory Street Nashua, NH 03060	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/08/2019 FOR CASE #18-10548, Blanket Bond (\$12,000,000) Term 8/1/2019 to 8/1/2020	2300-000		90.26	1,696.49
09/11/19		Transition Transfer Debit		9999-000		1,696.49	0.00

ACCOUNT TOTALS	1,804.00	1,804.00	\$0.00
Less: Bank Transfers	0.00	1,696.49	
Subtotal	1,804.00	107.51	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,804.00	\$107.51	

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Cash Receipts And Disbursements Record

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Case Number: 18-10548-BAH
Case Name: National Council on Alcoholism
Taxpayer ID #: **-**7186
Period Ending: 12/01/20

Trustee: Michael S. Askenaizer (490100)
Bank Name: Metropolitan Commercial Bank
Account: *****7396 - Checking Account-General
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
09/11/19		Transfer from 4083 to 7396	Transfer from 4083 to 7396	9999-000	207,827.46		207,827.46
01/30/20	10120	Duane A. D'Agnese & Company, P.A. 132 Portsmouth Street Concord, NH 03301	Second Interim Application Court approved 1/30/2020	3410-000		4,800.00	203,027.46
02/04/20	{6}	State of New Hampshire Office of State Treasurer 25 Capitol Street - Rm 121 Concord, NH 03301	Voucher # 4538572; Inv. #114853SFY182; BDAS SVS	1121-000	31,207.60		234,235.06
02/04/20	{6}	State of New Hampshire Office of the State Treasurer 25 Capitol Street - Rm 121 Concord, NH 03301	Voucher # 4538571; Inv. # 114853SFY18 - BDAS SVS	1121-000	76,245.90		310,480.96
02/18/20	10121	Mulvey, Cornell & Mulvey 378 Islington Street Portsmouth, NH 03801	Invoice No. 5680 dated 2/14/2020 - Mediation Services	3721-000		1,150.00	309,330.96
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		248.56	309,082.40
04/08/20	10122	Synchrony Advisors,LLC Attn: John A. Gilbert, President PO Box 4 Exeter, NH 03833	Ref # INV. #307 - Court approved final payment 4/8/2020 Voided on 04/08/20	3991-000		11,137.50	297,944.90
04/08/20	10122	Synchrony Advisors,LLC Attn: John A. Gilbert, President PO Box 4 Exeter, NH 03833	Ref # INV. #307 - Court approved final payment 4/8/2020 Voided: check issued on 04/08/20	3991-000		-11,137.50	309,082.40
04/08/20	10123	BCM Advisory Group Attn: Jason Mills, CFE 22 Monument Square, Suite 401 Portland, ME 04101	Court approved final payment 4/8/2020 Voided on 04/08/20	3732-430		720.00	308,362.40
04/08/20	10123	BCM Advisory Group Attn: Jason Mills, CFE 22 Monument Square, Suite 401 Portland, ME 04101	Court approved final payment 4/8/2020 Voided: check issued on 04/08/20	3732-430		-720.00	309,082.40
04/08/20	10124	BCM Advisory Group 22 Monument Square, Suite 401 Portland, ME 04101	Court approved final payment 4/8/2020 Voided on 04/08/20	3731-420		69,250.00	239,832.40
04/08/20	10124	BCM Advisory Group 22 Monument Square, Suite 401 Portland, ME 04101	Court approved final payment 4/8/2020 Voided: check issued on 04/08/20	3731-420		-69,250.00	309,082.40

Subtotals : \$315,280.96 \$6,198.56

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Cash Receipts And Disbursements Record

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Case Number: 18-10548-BAH
Case Name: National Council on Alcoholism
Taxpayer ID #: **-**7186
Period Ending: 12/01/20

Trustee: Michael S. Askenaizer (490100)
Bank Name: Metropolitan Commercial Bank
Account: *****7396 - Checking Account-General
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/08/20	10125	Ford, McDonald, McPartlin & Borden, P.A. 10 Pleasant Street, Suite 400 Portsmouth, NH 03801	Court approved 4/8/2020 (Doc. No. 195) Voided on 04/08/20	3220-000		965.10	308,117.30
04/08/20	10125	Ford, McDonald, McPartlin & Borden, P.A. 10 Pleasant Street, Suite 400 Portsmouth, NH 03801	Court approved 4/8/2020 (Doc. No. 195) Voided: check issued on 04/08/20	3220-000		-965.10	309,082.40
04/08/20	10126	Ford, McDonald, McPartlin & Borden, P.A. 10 Pleasant Street, Suite 400 Portsmouth, NH 03801	Court approved 4/8/2020 (Doc. No. 195) Voided on 04/08/20	3210-000		135,914.50	173,167.90
04/08/20	10126	Ford, McDonald, McPartlin & Borden, P.A. 10 Pleasant Street, Suite 400 Portsmouth, NH 03801	Court approved 4/8/2020 (Doc. No. 195) Voided: check issued on 04/08/20	3210-000		-135,914.50	309,082.40
04/20/20	{12}	Mount Vernon Fire Insurance Company Wayne, PA 19087	Settlement of suit vs Officers and directors (AP 19-1043 vs. Mount Vernon Fire Ins.)	1249-000	500,000.00		809,082.40
04/22/20	10127	Synchrony Advisors,LLC Attn: John A. Gilbert, President PO Box 4 Exeter, NH 03833	Ref # INV. #307 - Court approved final payment 4/8/2020 (Doc. No. 193)	3991-000		11,137.50	797,944.90
04/22/20	10128	BCM Advisory Group Attn: Jason Mills, CFE 22 Monument Square, Suite 401 Portland, ME 04101	Court approved final payment 4/8/2020 (Doc. No. 194)	3732-430		720.00	797,224.90
04/22/20	10129	BCM Advisory Group 22 Monument Square, Suite 401 Portland, ME 04101	Court approved final payment 4/8/2020 (Doc. No. 194)	3731-420		69,250.00	727,974.90
04/22/20	10130	Ford, McDonald, McPartlin & Borden, P.A. 10 Pleasant Street, Suite 400 Portsmouth, NH 03801	Court approved 4/8/2020 (Doc. No. 195)	3220-000		965.10	727,009.80
04/22/20	10131	Ford, McDonald, McPartlin & Borden, P.A. 10 Pleasant Street, Suite 400 Portsmouth, NH 03801	Court approved 4/8/2020 (Doc. No. 195)	3210-000		135,914.50	591,095.30
04/23/20	10132	State of New Hampshire Office of Attorney General	Per Court Approved (Doc. No. 196) Settlement Agreement (Doc. No. 187)	4110-000		180,000.00	411,095.30

Subtotals : \$500,000.00 \$397,987.10

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Cash Receipts And Disbursements Record

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Case Number: 18-10548-BAH
Case Name: National Council on Alcoholism
Taxpayer ID #: **-**7186
Period Ending: 12/01/20

Trustee: Michael S. Askenaizer (490100)
Bank Name: Metropolitan Commercial Bank
Account: *****7396 - Checking Account-General
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
		33 Capitol Street Concord, NH 03301					
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		712.31	410,382.99
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		642.79	409,740.20
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		701.46	409,038.74
07/20/20	10133	Internal Revenue Service PO Box 7346 Philadelphia, PA 19101	Dividend paid 100.00% on \$30,985.59; Claim# 2S-3; Filed: \$30,985.59; Reference:	4110-000		30,985.59	378,053.15
07/20/20	10134	State of NH, Department of Employment Security 45 South Fruit Street Concord, NH 03301	Dividend paid 100.00% on \$9,877.81; Claim# 12S-2; Filed: \$9,877.81; Reference:	4110-000		9,877.81	368,175.34
07/20/20	10135	Internal Revenue Service PO Box 7346 Philadelphia, PA 19101	Dividend paid 100.00% on \$168,574.03; Claim# 2P-3; Filed: \$168,574.03; Reference:	5800-000		168,574.03	199,601.31
07/20/20	10136	State of NH, Department of Employment Security 45 South Fruit Street Concord, NH 03301	Dividend paid 100.00% on \$22,256.36; Claim# 12P-2; Filed: \$22,256.36; Reference:	5800-000		22,256.36	177,344.95
07/20/20	10137	Avertest, LLC 1700 Bayberry Cr, Suite 105 Richmond, VA 23226	Dividend paid 5.32% on \$49,291.60; Claim# 1-2; Filed: \$49,291.60; Reference:	7100-000		2,626.01	174,718.94
07/20/20	10138	Wells Fargo Financial Leasing, Inc. 800 Walnut St. MAC F0005-055 Des Moines, IA 50309	Dividend paid 5.32% on \$3,511.32; Claim# 3; Filed: \$3,511.32; Reference:	7100-000		187.07	174,531.87
07/20/20	10139	WB Mason Co., Inc. 59 Centre St. Brockton, MA 02301	Dividend paid 5.32% on \$4,978.78; Claim# 4; Filed: \$4,978.78; Reference:	7100-000		265.24	174,266.63
07/20/20	10140	De Lage Landen F.S., c/o Russell Bender 1111 Old Eagle School Rd. Wayne, PA 19087	Dividend paid 5.32% on \$2,522.48; Claim# 5; Filed: \$2,522.48; Reference:	7100-000		134.38	174,132.25
07/20/20	10141	351 Chestnut Street LLC 351 Chestnut Street Manchester, NH 03101	Dividend paid 5.32% on \$12,649.13; Claim# 7; Filed: \$12,649.13; Reference:	7100-000		673.88	173,458.37
07/20/20	10142	351 Chestnut Street LLC 351 Chestnut Street Manchester, NH 03101	Dividend paid 5.32% on \$142,149.00; Claim# 8; Filed: \$361,485.60; Reference:	7100-000		7,572.96	165,885.41
07/20/20	10143	State of New Hampshire	Dividend paid 5.32% on \$401,994.43; Claim#	7100-000		21,416.18	144,469.23

Subtotals : \$0.00 \$266,626.07

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Cash Receipts And Disbursements Record

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Case Number: 18-10548-BAH
Case Name: National Council on Alcoholism
Taxpayer ID #: **-**7186
Period Ending: 12/01/20

Trustee: Michael S. Askenaizer (490100)
Bank Name: Metropolitan Commercial Bank
Account: *****7396 - Checking Account-General
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
		Office of Attorney General 33 Capitol Street Concord, NH 03301	17 -2; Filed: \$401,994.43; Reference:				
07/20/20	10144	State of New Hampshire Office of Attorney General 33 Capitol Street Concord, NH 03301	Dividend paid 5.32% on \$477,345.30; Claim# 18 -2; Filed: \$477,345.30; Reference:	7100-000		25,430.49	119,038.74
07/20/20	10145	Michael S. Askenaizer	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			35,126.50	83,912.24
			Dividend paid 100.00% 35,000.00 on \$50,000.00; Claim# TRUS-FEE; Filed: \$55,772.77	2100-000			83,912.24
			Dividend paid 100.00% 126.50 on \$509.11; Claim# TRUS-EXP; Filed: \$1,123.71	2200-000			83,912.24
07/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		647.50	83,264.74
08/11/20		From Account #*****7418	In preparation for TFR filing after final fee apps heard in September, 2020	9999-000	1,640.02		84,904.76
08/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		481.70	84,423.06
09/08/20		From Account #*****7418	To close account and prepare for TFR	9999-000	0.04		84,423.10
09/08/20	10146	Duane A. D'Agnese & Company, P.A. 132 Portsmouth Street Concord, NH 03301	Court approved 3rd final fees (Doc. No. 245)	3410-000		4,600.00	79,823.10
09/08/20	10147	Ford, McDonald, McPartlin & Borden, P.A. 10 Pleasant Street, Suite 400 Portsmouth, NH 03801	Court approved 4th and final fees (Doc. No. 246)	3210-000		11,123.50	68,699.60
09/08/20	10148	Ford, McDonald, McPartlin & Borden, P.A. 10 Pleasant Street, Suite 400 Portsmouth, NH 03801	Court approved 4th and final costs (Doc. No. 246)	3220-000		336.21	68,363.39
10/19/20	10149	Avertest, LLC 2916 W. Marshall Street Suite A Richmond, VA 23230	Dividend paid 10.96% on \$49,291.60; Claim# 1 -2; Filed: \$49,291.60; Reference:	7100-000		2,779.89	65,583.50

Subtotals : \$1,640.06 \$80,525.79

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Cash Receipts And Disbursements Record

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Case Number: 18-10548-BAH
Case Name: National Council on Alcoholism
Taxpayer ID #: **-**7186
Period Ending: 12/01/20

Trustee: Michael S. Askenaizer (490100)
Bank Name: Metropolitan Commercial Bank
Account: *****7396 - Checking Account-General
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/19/20	10150	Wells Fargo Financial Leasing, Inc. 800 Walnut St. MAC F0005-055 Des Moines, IA 50309	Dividend paid 10.96% on \$3,511.32; Claim# 3; Filed: \$3,511.32; Reference:	7100-000		198.02	65,385.48
10/19/20	10151	WB Mason Co., Inc. 59 Centre St. Brockton, MA 02301	Dividend paid 10.96% on \$4,978.78; Claim# 4; Filed: \$4,978.78; Reference:	7100-000		280.79	65,104.69
10/19/20	10152	De Lage Landen F.S. c/o Russell Bender 1111 Old Eagle School Rd. Wayne, PA 19087	Dividend paid 10.96% on \$2,522.48; Claim# 5; Filed: \$2,522.48; Reference:	7100-000		142.26	64,962.43
10/19/20	10153	351 Chestnut Street LLC 351 Chestnut Street Manchester, NH 03101	Dividend paid 10.96% on \$12,649.13; Claim# 7; Filed: \$12,649.13; Reference: Stopped on 10/28/20	7100-000		713.37	64,249.06
10/19/20	10154	351 Chestnut Street LLC 351 Chestnut Street Manchester, NH 03101	Dividend paid 10.96% on \$142,149.00; Claim# 8; Filed: \$361,485.60; Reference: Stopped on 10/28/20	7100-000		8,016.75	56,232.31
10/19/20	10155	State of New Hampshire Office of Attorney General 33 Capitol Street Concord, NH 03301	Dividend paid 10.96% on \$401,994.43; Claim# 17 -2; Filed: \$401,994.43; Reference:	7100-000		22,671.20	33,561.11
10/19/20	10156	State of New Hampshire Office of Attorney General 33 Capitol Street Concord, NH 03301	Dividend paid 10.96% on \$477,345.30; Claim# 18 -2; Filed: \$477,345.30; Reference:	7100-000		26,920.74	6,640.37
10/19/20	10157	Michael S. Askenaizer	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			6,640.37	0.00
			Dividend paid 100.00% 5,772.77 on \$55,772.77; Claim# TRUS-FEE; Filed: \$55,772.77	2100-000			0.00
			Dividend paid 100.00% 867.60 on \$1,376.71; Claim# TRUS-EXP; Filed: \$1,376.71	2200-000			0.00
10/28/20	10153	351 Chestnut Street LLC 351 Chestnut Street Manchester, NH 03101	Dividend paid 10.96% on \$12,649.13; Claim# 7; Filed: \$12,649.13; Reference: Stopped: check issued on 10/19/20	7100-000		-713.37	713.37
10/28/20	10154	351 Chestnut Street LLC 351 Chestnut Street	Dividend paid 10.96% on \$142,149.00; Claim# 8; Filed: \$361,485.60; Reference:	7100-000		-8,016.75	8,730.12

Subtotals : \$0.00 \$56,853.38

Form 2

Cash Receipts And Disbursements Record

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Case Number: 18-10548-BAH
Case Name: National Council on Alcoholism
Taxpayer ID #: **-**7186
Period Ending: 12/01/20

Trustee: Michael S. Askenaizer (490100)
Bank Name: Metropolitan Commercial Bank
Account: *****7396 - Checking Account-General
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
		Manchester, NH 03101	Stopped: check issued on 10/19/20				
10/28/20	10158	351 Chestnut Street LLC 351 Chestnut Street Manchester, NH 03101	Dividend paid 10.96% on \$12,649.13; Claim# 7; Filed: \$12,649.13; Reference:	7100-000		713.37	8,016.75
10/28/20	10159	351 Chestnut Street LLC 351 Chestnut Street Manchester, NH 03101	Dividend paid 10.96% on \$142,149.00; Claim# 8; Filed: \$361,485.60; Reference:	7100-000		8,016.75	0.00

ACCOUNT TOTALS	816,921.02	816,921.02	\$0.00
Less: Bank Transfers	209,467.52	0.00	
Subtotal	607,453.50	816,921.02	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$607,453.50	\$816,921.02	

Form 2

Cash Receipts And Disbursements Record

Page: 13

Case Number: 18-10548-BAH
Case Name: National Council on Alcoholism
Taxpayer ID #: **-**7186
Period Ending: 12/01/20

Trustee: Michael S. Askenaizer (490100)
Bank Name: Metropolitan Commercial Bank
Account: *****7418 - Chk Acct - Donations
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
09/11/19		Transfer from 4083 to 7418	Transfer from 4083 to 7418	9999-000	1,696.49		1,696.49
08/05/20	10203	Law Offices of Michael S. Askenaizer, PLLC 29 Factory Street Nashua, NH 03060	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/05/2020 FOR CASE #18-10548, Trustee Bond Term: 8/1/20 to 8/1/21; Bond # 016227841	2300-000		56.43	1,640.06
08/11/20		To Account #*****7396	In preparation for TFR filing after final fee apps heard in September, 2020	9999-000		1,640.02	0.04
09/08/20		To Account #*****7396	To close account and prepare for TFR	9999-000		0.04	0.00

ACCOUNT TOTALS	1,696.49	1,696.49	\$0.00
Less: Bank Transfers	1,696.49	1,640.06	
Subtotal	0.00	56.43	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$56.43	

Net Receipts :	940,323.99
Plus Gross Adjustments :	143,768.25
Net Estate :	\$1,084,092.24

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****5866	331,066.49	123,239.03	0.00
Checking # *****5867	1,804.00	107.51	0.00
Checking # *****7396	607,453.50	816,921.02	0.00
Checking # *****7418	0.00	56.43	0.00
	\$940,323.99	\$940,323.99	\$0.00